

DR-2 Disclosure Summary Page**DR-2**

Floyd County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Floyd	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 11:59:55 AM
Committee Code:	9068	Postmark Date	
Political Party:	Democratic	Amendment Date	1/22/2016 2:56:51 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Townsend	First Name: Mary	MI: A
Address: 905 - 20th Ave.		
City: Charles City	State: IA	Zip Code: 50616
		Phone: 641-228-1099
E-Mail: izzyjacob2@hotmail.com		

Chairperson

Last Name: Wichman	First Name: JEANINE	MI:
Address: 420 5th ST NE		
City: Nora Springs	State: IA	Zip Code: 50458
		Phone: 641-749-2383
E-Mail: jwichman@myomnitel.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,101.35
Schedule A: Cash Contributions Total	\$2,645.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,746.35
Schedule B: Expenditure Total	\$3,632.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$113.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2012	Check # 836	Chamber of Commerce 401 N Main Charles City, IA 50616	None	\$25.00	
Void Deposit Check from July 4th					
8/29/2012	Check # cash	Bauer, Michael 310 3rd Ave Charles City, IA 50616	None	\$125.00	
Wing-Ding Tickets					
8/29/2012	Check # 3886	Davis, James 1898 Gilbert St. Charles City, IA 50616	None	\$50.00	
Tickets for Wing-Ding Fundraiser					
8/29/2012	Check # 9594	Kuhn, Mark 2667 240th ST Charles City, IA 50616	None	\$50.00	
Tickets for Wing-Ding Fundraiser					
8/29/2012	Check # 4329	Lewis, Jamison 612 3rd Ave Charles City, IA 50616	None	\$25.00	
Ticket for Wing-Ding Fundraiser					
8/29/2012	Check # 7349	Redenius, Chuck 105 Park Lane Charles City, IA 50616	None	\$50.00	
8/29/2012	Check # 4728	Rottinghaus, Frank 1004 Court Charles City, IA 50616	None	\$100.00	
Tickets for Wing-Ding Fundraiser					
8/29/2012	Check # 1797	Schmidtke, David 115 Park Lane Drive Charles City, IA 50616	None	\$100.00	
Tickets to Wing-Ding Fundraiser					
8/29/2012	Check # 3356	Schwickerath, Roy 909 11th St. Charles City, IA 50616	None	\$50.00	
Tickets for Wing-Ding Fundraiser					
8/29/2012	Check # 1561	Strong, Art 99 Riverside Charles City, IA 50616	None	\$50.00	
Tickets for Wing-Ding Fundraiser					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2012	Check # 2367	Wichman, Jeanine 420 5th ST NE Nora Spings, IA 50458	None	\$50.00	
Tickets for Wing-Ding Fundraiser					
9/7/2012	Check #	Ewalt, Sandra 1645 Quarry RD Floyd, IA 50435	None	\$20.00	
9/7/2012	Check # N/A	Sterzenbach, Norm 5661 Fluer DR. Des Moines, IA 50321	None	\$1,355.00	
Share of rent for Democract HQS in Charles Clty in September for Iowa Democratic Party					
9/10/2012	Check #	Unitemized	None	\$525.00	X
Berr & Brat Fundraiser					
9/24/2012	Check # 7359	Redenius, Chuck 105 Park Lane Charles City, IA 50616	None	\$20.00	
9/24/2012	Check # 6784	Schlader, David 2484 Kirkwood Ave Marble Rock, IA 50653	None	\$50.00	

Total Regular Contributions	\$2,120.00
Total Fundraiser Contributions	\$525.00
Grand Total All Contributions	\$2,645.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2012	Check # N/A	First Citizens National Bank P.O.Box 517 Charles City, IA 50616	Bank Charges	\$0.28
Fees for Checking account				
8/13/2012	Check # 838	Frascht, Bob 1106 Gilbert ST Charles City, IA 50616	Advertising	\$25.00
Advertisement in the Story Point Players Program				
8/28/2012	Check # 839	A+Properties LLC 220 N Main Sr Charles City, IA 50616	HQ Expenses	\$650.00
rent for HQ for August 2012				
8/29/2012	9082 Check # 840	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Fund-Raiser (Attended)	\$301.06
Share of the WIng-Ding tickets sold in Floyd County				
9/7/2012	Check # 842	A + Properties LLC 220 N Main St. Charles City, IA 50616	HQ Expenses	\$1,300.00
Rent for HDs in September				
9/12/2012	Check # 843	Hardman, Rachel 1766 Oak Drive Charles City, IA 50616	Fund-Raiser (Holding)	\$55.88
Supplies for Beer and Brat Fundraiser				
10/2/2012	Check # 844	A+Properties LLC 220 N Main Sr Charles City, IA 50616	HQ Expenses	\$1,300.00
Rent for HQs October 2012				
10/12/2012	Check # N/A	First Citizens National Bank P.O.Box 517 Charles City, IA 50616	Bank Charges	\$0.39
Checking account Fees				

Total Amount	\$3,632.61
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